



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	6/6/18	6/5/18	Change
Jul-18	\$2.896	\$2.890	\$0.006
Aug-18	\$2.909	\$2.907	\$0.002
Sep-18	\$2.895	\$2.892	\$0.003
Oct-18	\$2.904	\$2.900	\$0.004
Nov-18	\$2.945	\$2.940	\$0.005
Dec-18	\$3.052	\$3.046	\$0.006
Jan-19	\$3.136	\$3.131	\$0.005
Feb-19	\$3.101	\$3.097	\$0.004
Mar-19	\$2.997	\$2.994	\$0.003
Apr-19	\$2.637	\$2.635	\$0.002
May-19	\$2.595	\$2.594	\$0.001
Jun-19	\$2.622	\$2.622	\$0.000
Jul-19	\$2.654	\$2.654	\$0.000
Aug-19	\$2.662	\$2.661	\$0.001
Sep-19	\$2.649	\$2.648	\$0.001
Oct-19	\$2.671	\$2.669	\$0.002
Nov-19	\$2.725	\$2.723	\$0.002
Dec-19	\$2.856	\$2.856	\$0.000
Jan-20	\$2.956	\$2.956	\$0.000
Feb-20	\$2.921	\$2.921	\$0.000
Mar-20	\$2.826	\$2.828	\$(0.002)
Apr-20	\$2.554	\$2.554	\$0.000
May-20	\$2.530	\$2.530	\$0.000
Jun-20	\$2.561	\$2.561	\$0.000
Jul-20	\$2.595	\$2.595	\$0.000
Aug-20	\$2.603	\$2.603	\$0.000
Sep-20	\$2.591	\$2.591	\$0.000
Oct-20	\$2.612	\$2.612	\$0.000
Nov-20	\$2.669	\$2.669	\$0.000
Dec-20	\$2.804	\$2.804	\$0.000
Jan-21	\$2.904	\$2.904	\$0.000
Feb-21	\$2.873	\$2.873	\$0.000
Mar-21	\$2.788	\$2.788	\$0.000
Apr-21	\$2.538	\$2.528	\$0.010
May-21	\$2.513	\$2.503	\$0.010
Jun-21	\$2.539	\$2.529	\$0.010
Jul-21	\$2.567	\$2.557	\$0.010
Aug-21	\$2.577	\$2.567	\$0.010
Sep-21	\$2.575	\$2.565	\$0.010
Oct-21	\$2.603	\$2.593	\$0.010
Nov-21	\$2.663	\$2.653	\$0.010
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$64.73	\$64.65	\$63.71

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX July 2018 Natural Gas	6/27/18
Contract Expiration	NYMEX July 2018 Crude Oil	6/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/7/18, 10:30 EDT, for week ending June 1, 2018			
Region	Week Ended 5/25/2018	Prior Week	Change
East	328	299	29
Midwest	315	288	27
Mountain	113	107	6
Pacific	221	213	8
South Central	748	722	26
<b>TOTAL</b>	<b>1,725</b>	<b>1,629</b>	<b>96</b>
Prior Year	2,514	2,433	81
5-year avg	2,225	2,127	98
Current Year vs. Prior Year	-789	-804	15
Current Year vs. 5-yr Avg.	-500	-498	-2

NYMEX Strips (\$MMBtu)	6/6/18	6/5/18	Change
1-yr strip (Jul '18 - Jun '19)	\$2.891	\$2.887	\$0.003
Balance 2018	\$2.934	\$2.929	\$0.004
Q3 2018	\$2.900	\$2.896	\$0.004
Q4 2018	\$2.967	\$2.962	\$0.005
Q1 2019	\$3.078	\$3.074	\$0.004
Q2 2019	\$2.618	\$2.617	\$0.001
Q3 2019	\$2.655	\$2.654	\$0.001
Q4 2019	\$2.751	\$2.749	\$0.001
Q1 2020	\$2.901	\$2.902	\$(0.001)
Q2 2020	\$2.548	\$2.548	\$0.000
Q3 2020	\$2.596	\$2.596	\$0.000
Q4 2020	\$2.695	\$2.695	\$0.000
Q1 2021	\$2.855	\$2.855	\$0.000
Q2 2021	\$2.530	\$2.520	\$0.010
Q3 2021	\$2.573	\$2.563	\$0.010
12 month strip	\$2.891	\$2.887	\$0.003
24 month strip	\$2.802	\$2.800	\$0.002
36 month strip	\$2.758	\$2.756	\$0.002
48 month strip	\$2.736	\$2.732	\$0.004
60 month strip	\$2.730	\$2.723	\$0.007
Calendar 2019	\$2.775	\$2.774	\$0.002
Calendar 2020	\$2.685	\$2.685	\$(0.000)
Calendar 2021	\$2.662	\$2.655	\$0.007
Calendar 2022	\$2.685	\$2.671	\$0.014
Calendar 2023	\$2.735	\$2.717	\$0.018
Calendar 2024	\$2.795	\$2.779	\$0.016

Data Source: New York Mercantile Exchange

## NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2018:	12/27/17	12/19/17
Feb 2018:	1/29/18	1/22/18
Mar 2018:	2/26/18	2/20/18
April 2018:	3/27/18	3/20/18
May 2018:	4/26/18	4/20/18
June 2018:	5/29/18	5/22/18
July 2018:	6/27/18	6/20/18
Aug 2018:	7/27/18	7/20/18
Sep 2018:	8/29/18	8/21/18
Oct 2018:	9/26/18	9/20/18
Nov 2018:	10/29/18	10/22/18
Dec 2018:	11/28/18	11/19/18

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